| Juan Ignacio Cato | Kemaning Loss | | | | | | |
|--|--|---------------|------------------------|----------------|---------------|----------------|--|
| Alleane Componition | Claimant Name | Claim Number | Claimed Amount | Allowed Amount | | Allowed Amount | (After Giving Effect to Anticipated Plan |
| Alleane Componition | Alfa Partners Limited | 915-1 | \$ 856,068,00 | \$ 856,068,00 | \$ 787,582,56 | \$ 89,726.71 | \$ 68,485,44 |
| Abusez and Memal | | | | | | | |
| Anglia Ventrees S.I.U. 991-11 | | | | | | | |
| Antonia Simporii 58-1 | | | | | | | |
| Amoli & Porter LLP | | | | | | | |
| Aspension Services 71-2 | | | | | | | |
| Augusta A. Figueros / TRC 918-1 85.607.00 78.970.00 77.978.44 8.972.69 5.884.5.6 | | | | | 4 107 086 68 | | |
| Name General (Verstras), Inc. 990-11 7,258932.00 7,289932.00 6,706,737.44 746,076.72 596,476.00 | | | | | | | |
| Sanco General, S.A. | | | | | | | |
| Barrola Rollings S.A. 922-1 | | | | | | | |
| Braze Enterprises Inc. | | | | | | | |
| Bias Antonio Herrora 112-1 3,000,000,000 3,000,000 2,760,000,00 314,437.79 240,000.00 316,000.00 314,437.79 340,000.00 316,000 | | | | | | | |
| Biomnfield Capital SLP | | | | | | | |
| Birsham Mendes De Leon Petrus | | | | | | | |
| Carlos Caro | | | | | | | |
| Baltanchine Corporation, Bentwood Holdings S.A., Gildenbird 21,284-1 12,582,671,00 103,467,730,68 95,190,312.23 10,844,721.73 8,277,418.45 27,272.25 27,272. | Brisbane Mendes De Leon Pettus | | | | | | |
| Inc., Edenwood Holdings S.A., Goldenbird 929-1, 284-1, 121,532,671,00 103,467,730.68 95,190,312.23 10,844,721.73 8,277,418.45 Finance 364-1 Compania Galletano, S.A. 927-1 428,054.00 428,034.00 393,791.28 44,863.36 205,4562. Craig Murphy 229-1 68,196.37 68,196.37 62,742.50 7,148.05 205,455.87 Darly Advisors Corp. 243-1 38,147,479.6 27,784,693.00 3,481,917.40 396,683.51 302,775.78 Darly Advisors Corp. 243-1 38,147,479.6 47,664.15 44,814.22 4,991.61 Eddic Lim 283-1 142,515.94 131,114.62 4,991.61 Ernst & Young 297-1 156,233.22 156,233.22 143,734.56 16,3575.21 Fractal Fund Management 323-1 60,000,000.00 41,000,000 4,716,566.94 Francis Patai Pastor 325-1 40,000.00 40,000.00 36,800.00 4,716,566.94 Global Fatai Pastor 340-1 29,351.00 29,351.00 29,351.00 27,002.25 3,676.55 Global Fatai Pastor 340-1 503,333.00 503,307.56 460,042.95 52,752.97 Graes Inc.GWO Le 348-1 84,253.21 84,253.21 77,512.35 8,830.80 Graes Travella & Mario Travella 934-1 85,607.00 85,607.00 78,758.44 8,972.60 Horector Playa Minas S.A. 937-1 1,171.070.00 1,771,384-40 12,742.89 Horector Playa Minas S.A. 937-1 1,171.070.00 1,771,384-40 12,742.89 Horector Playa Minas S.A. 938-1 1,712,156.00 1,751,156.01 143,004.89 16,292.07 Horestine Group 2138, C.A. 434-1 300,000.00 316,000.00 286,000.00 31,443.78 Horector Depot 2138, C.A. 434-1 300,000.00 310,000.00 276,000.00 31,443.78 Horestine Tulper 450-1 400,000.00 310,000.00 286,000.00 31,443.78 Horestine Tulper 2138, C.A. 434-1 300,000.00 300,000.00 276,000.00 31,443.78 Horestine Tulper 314, C.A. 435-1 400,000.00 310,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 310,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 310,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 300,000.00 300,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 300 | | | 560,000.00 | 340,000.00 | 312,800.00 | 35,636.28 | 27,200.00 |
| Inc., Edenwood Holdings S.A., Goldenbird 929-1, 284-1, 121,532,671,00 103,467,730.68 95,190,312.23 10,844,721.73 8,277,418.45 Finance 364-1 Compania Galletano, S.A. 927-1 428,054.00 428,034.00 393,791.28 44,863.36 205,4562. Craig Murphy 229-1 68,196.37 68,196.37 62,742.50 7,148.05 205,455.87 Darly Advisors Corp. 243-1 38,147,479.6 27,784,693.00 3,481,917.40 396,683.51 302,775.78 Darly Advisors Corp. 243-1 38,147,479.6 47,664.15 44,814.22 4,991.61 Eddic Lim 283-1 142,515.94 131,114.62 4,991.61 Ernst & Young 297-1 156,233.22 156,233.22 143,734.56 16,3575.21 Fractal Fund Management 323-1 60,000,000.00 41,000,000 4,716,566.94 Francis Patai Pastor 325-1 40,000.00 40,000.00 36,800.00 4,716,566.94 Global Fatai Pastor 340-1 29,351.00 29,351.00 29,351.00 27,002.25 3,676.55 Global Fatai Pastor 340-1 503,333.00 503,307.56 460,042.95 52,752.97 Graes Inc.GWO Le 348-1 84,253.21 84,253.21 77,512.35 8,830.80 Graes Travella & Mario Travella 934-1 85,607.00 85,607.00 78,758.44 8,972.60 Horector Playa Minas S.A. 937-1 1,171.070.00 1,771,384-40 12,742.89 Horector Playa Minas S.A. 937-1 1,171.070.00 1,771,384-40 12,742.89 Horector Playa Minas S.A. 938-1 1,712,156.00 1,751,156.01 143,004.89 16,292.07 Horestine Group 2138, C.A. 434-1 300,000.00 316,000.00 286,000.00 31,443.78 Horector Depot 2138, C.A. 434-1 300,000.00 310,000.00 276,000.00 31,443.78 Horestine Tulper 450-1 400,000.00 310,000.00 286,000.00 31,443.78 Horestine Tulper 2138, C.A. 434-1 300,000.00 300,000.00 276,000.00 31,443.78 Horestine Tulper 314, C.A. 435-1 400,000.00 310,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 310,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 310,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 300,000.00 300,000.00 32,405.50 Horestine Group 2138, C.A. 434-1 300,000.00 300 | | 919-1, 924-1, | | | | | |
| Companis Galletano, S.A. 927-1 428,054.00 428,043.00 337,791.28 44,863.36 26,0248.01 236,742.00 26,0218.01 26, | | | 121,582,671.00 | 103,467,730.68 | 95,190,312.23 | 10,844,721.73 | 8,277,418.45 |
| Cornian Huldings Inc. 928-1 | | 927-1 | 428,054.00 | 428,034.00 | 393,791.28 | 44,863.36 | 34,242.72 |
| Carig Mumply | | 928-1 | 2,568,203.00 | 2,568,203.00 | 2,362,746.76 | | |
| Darby Advisors Corp. 243-1 3,814,747,96 3,784,693.00 3,481,917.56 396,683.51 302,775.44 147,624.15 43,841.22 4,991.61 3,809.93 147,000 147,0 | | 229-1 | | | 62,742.50 | 7,148.05 | 5,455.87 |
| Day Pintey LLP | | | | | 3,481,917.56 | 396,683.51 | 302,775.44 |
| Eddic Lim | | | | | | | |
| Einst & Young | | | | | | | 11,401.28 |
| Fracial Fund Management 333-1 60,000,000 00 45,000,000.00 41,400,000.00 47,16,566.94 3,600,000.00 Francis Patki Pastor 325-1 400,000.00 40,000.00 36,000.00 4,102,50 3,200.00 Gauray Babbar 340-1 22,351.00 29,351.00 27,002.92 3,076.55 2,348.08 Global Jack's, S.A. 931-1 503,333.00 503,307.56 46,042.95 52,752.97 Great Inc.(Blown Lee 348-1 84,253.21 84,253.21 77,512.95 8,830.80 Grace Travella & Mario Travella 934-1 85,607.00 85,607.00 78,758.44 8,972.69 Harewood Corporation, S.A. 935-1 1,171,070.00 1,171,070.00 1,077,384.40 122,742.89 Hotelera Playa Minas S.A. 937-1 1,171,070.00 1,171,070.00 1,077,384.40 122,742.89 Hotelera Playa Minas S.A. 937-1 1,171,070.00 1,171,070.00 1,077,384.40 122,742.89 Harewood Corporation, S.A. 938-1 1,712,136.00 1,712,136.00 1,575,165.12 179,453.43 Inversiones Tipopa 2138, C.A. 434-1 300,000.00 300,000.00 1,575,165.12 179,453.43 Inversiones Tipopa 2138, C.A. 434-1 300,000.00 0,276,000.00 31,443.78 24,000.00 Inversiones Tipopa 2138, C.A. 939-1 176,507.94 151,445.19 139,329.57 15,873.36 Inkama, S.A. 940-1 642,041.00 642,041.00 500,007.772 67,293.98 51,363.83 Inversiones Tipopa 2138, C.A. 445-1 500,000.00 310,000.00 285,200.00 32,491.91 Jesus Lozada Rodriguez 461-1 500,000.00 400,000.00 522,406.30 Jose Marin Raventos 941-1 323,368.69 323,511.44 Sun Jan Janacio Cato 488-1 600,000.00 600,000.00 552,000.00 52,406.30 Jose Marin Raventos 941-1 323,368.69 323,511.44 Sun Jan Janacio Cato 488-1 600,000.00 600,000.00 552,000.00 52,898.89 Jan Janacio Cato 488-1 600,000.00 600,000.00 | | | | | | | |
| Francis Patt Pastor 3325-1 40,000.00 40,000.00 36,800.00 4,192.50 3,200.00 Garray Babbar 340-1 29,351.00 29,351.00 27,002.92 3,076.35 2,348.08 340-1 503,333.00 503,307.56 463,042.95 52,752.97 40,264.60 60,648.56 61,048.55 61 | | | | | | | |
| Gaura Babbar 340-1 29.351.00 29.351.00 27.02.92 3.076.35 2.348.08 (clobal Jack's, S.A. 931-1 593.33.00 503.07.56 463.042.95 52.752.97 40.264.08 (clobal Jack's, S.A. 931-1 593.33.00 503.07.56 463.042.95 52.752.97 40.264.08 (clobal Jack's, S.A. 931-1 84.253.21 84.253.21 77.512.95 8.830.80 6.740.26 (close Jack's) 40.264.00 78.758.44 8.972.69 78.258.00 78.758.44 8.972.69 78.258.00 78.758.44 8.972.69 78.258.00 78.758.44 8.972.69 78.258.00 78.758.40 78.258.00 78.758.44 8.972.69 78.258.00 78.758.44 8.972.69 78.258.00 78.258.00 78.758.44 8.972.69 78.258.00 78.258.00 78.758.40 78.258.00 78.758.40 78.258.00 78.758.40 78.258.00 7 | | | | | | | |
| Global Jack's, S.A. 931-1 503;333.00 503;307.50 463;042.95 52,752.97 | | | | | | | |
| Gnest Inc. GiWon Lee 348-1 84_253_21 84_253_21 77,512_95 8,830.80 6,740_26 Grace Travella & Mario Travella 934-1 85,607.00 85,607.00 78,758.44 8_972_69 6,848.56 Grace Travella & Mario Travella 934-1 85,607.00 85,607.00 78,758.44 8_972_69 6,848.56 Grace Travella & Mario Travella 934-1 85,607.00 85,607.00 78,758.44 8_972.69 6,848.56 Grace Travella & Mario Travella 934-1 85,607.00 1,171,070.00 1,077,348.40 122,742.89 1,000.00 1,000.00 1,000.00 1,007,348.40 122,742.89 1,000.00 1, | | | | | | | |
| Grace Travella & Mario Travella 934-1 85,607.00 8,07.00 78,758.44 8,972.69 6,848.56 Harewood Corporation, S.A. 935-1 924,553.00 924,553.00 850,588.76 96,904.80 73,964.24 Hotelear Playa Minas S.A. 937-1 1,171,070.00 1,171,1070.00 1,077,384.40 122,742.89 93,685.00 199.00 170,7384.40 122,742.89 93,685.00 199.00 170,7384.40 122,742.89 19.00 170,7384.40 12.00 | | | | | | | |
| Harewood Corporation, S.A. 935-1 924,553.00 924,553.00 850,588.76 96,904.80 73,964.24 Hotelera Playa Minas S.A. 937-1 1,171,070.00 1,771,070.00 1,077,384.40 122,742.89 93,685.60 Investioner Troppe 2138, C.A. 436-1 300,000.00 300,000.00 31,437.81 316,970.88 Investioner Troppe 2138, C.A. 434-1 300,000.00 300,000.00 31,443.78 24,000.00 Investioner Troppe 2138, C.A. 434-1 300,000.00 300,000.00 276,000.00 31,443.78 Investineral Troppe 2138, C.A. 434-1 300,000.00 300,000.00 276,000.00 31,443.78 Investineral Troppe 2138, C.A. 434-1 300,000.00 300,000.00 276,000.00 31,443.78 Investineral Troppe 2138, C.A. 434-1 300,000.00 276,000.00 31,443.78 Investineral Troppe 2145, C.A. 434-1 300,000.00 276,000.00 31,443.78 Investineral Troppe 2138, C.A. 434-1 300,000.00 276,000.00 31,443.78 Investineral Troppe 2138, C.A. 434-1 300,000.00 276,000.00 31,443.78 Investineral Troppe 2138, C.A. 434-1 300,000.00 276,000.00 32,491.91 Investineral Troppe 2138, C.A. 434-1 300,000.00 285,200.00 32,491.91 Investineral Troppe 2138, C.A. 434-1 300,000.00 285,200.00 32,491.91 Investineral Troppe 2138, C.A. 434-1 300,000.00 310,000.00 Investineral Troppe 2138, C.A. 434-1 300,000.00 310,000.00 Investineral Troppe 2138, C.A. 434-1 313,000.00 310,000.00 32,400.00 Investineral Troppe 2138, C.A. 434-1 313,000.00 31,400.00 Investineral Troppe 2138, C.A. 434-1 43,000.00 Investineral Troppe 2138, C.A. 434-1 43,000.00 | | | | | | | |
| Hotelera Playa Minas S.A. 937-1 1,171,070.00 1,171,070.00 1,077,384.40 122,742.89 93,685.60 Ignacio Iribarren 406-1 155,440.00 155,440.00 143,004.80 16,292.07 12,435.20 12,435.20 10xersiones OISA, S.A. 938-1 1,712,136.00 1,712,136.00 1,575,165.12 179,453.43 136,970.88 10xersiones Troppo 2138, C.A. 434-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 10xertrading Company Ltd. 339-1 176,907.94 151,445.19 139,339.57 15,873.36 12,115.61 Irkama, S.A. 940-1 642,041.00 642,041.00 590,677.72 67,293.98 51,363.28 12,115.61 1250,000.00 250,000.00 250,000.00 32,406.30 40,000.00 1250,000.00 460,000.00 52,406.30 40,000.00 1250,000.00 460,000.00 52,406.30 40,000.00 1250,000.00 460,000.00 52,406.30 40,000.00 1250,000.00 552,000.00 52,406.30 40,000.00 1250,000.00 552,000.00 52,406.30 40,000.00 552,000.00 52,406.30 40,000.00 552,000.00 52,406.30 40,000.00 552,000.00 52,406.30 40,000.00 552,000.00 | | | | | | | |
| Ignacio Iribarren | | | | | | | |
| Inversiones OISA, S.A. 938-1 1,712,136.00 1,712,136.00 1,575,165.12 179,453.43 136,970.88 Inversiones Troppo 2138, C.A. 434-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 Invertrading Company Ltd. 939-1 176,907.94 151,445.19 139,329.57 15,873.36 12,115.61 Irkama, S.A. 940-1 642,041.00 642,041.00 590,677.72 67,293.98 Jaime Tupper 450-1 400,000.00 310,000.00 285,200.00 32,491.91 Jesus Lozada Rodriguez 461-1 500,000.00 500,000.00 460,000.00 52,406.30 Juas Ignacio (Cato 485-1 600,000.00 600,000.00 52,000.00 62,887.55 Juan Ignacio Cato 485-1 600,000.00 600,000.00 52,000.00 62,887.55 Juan Ignacio Cato 485-2 3,450,000.00 462,630.00 425,638.00 48,491.55 Juan Ignacio Cato 485-2 3,450,000.00 462,630.00 425,638.00 48,491.55 Juan Ignacio Coto 500-1 58,079.61 58,079.61 53,433.24 6,087.47 Latamics Corp. 500-1 58,079.61 58,079.61 53,433.24 6,087.47 Latamics Corp. 500-1 58,079.61 58,079.61 53,433.24 6,087.47 Late Gorton 526-1 61,284.77 61,284.77 56,381.99 6,423.41 Mari Raventos, SA 944-1 856,088.00 856,088.00 787,582.56 89,726.71 Mari Raventos, SA 944-1 856,088.00 856,088.00 787,582.56 89,726.71 Mari Raventos, SA 946-1 2,225,776.00 2,225,776.00 2,247,713.92 233,289.37 Mibulo S.A. 946-1 2,225,776.00 2,225,776.00 2,247,713.92 233,289.37 Mibulo S.A. 946-1 2,225,776.00 2,225,776.00 2,047,713.92 233,289.37 Mormal Investments Inc. 947-1 856,088.00 856,088.00 787,582.56 89,726.71 Mormal Investments Inc. 947-1 856,088.00 856,088.00 787,582.56 89,726.71 Mormal Investments Inc. 947-1 856,088.00 856,088.00 787,582.56 89,726.71 Mormal Investment Group Ltd. 651-2 300,000.00 300,000.00 276,000.00 31,443.78 Mormal Investment Group Ltd. 659-1 6,000,000.00 576,000.00 576,400.00 576,400.00 Mormal In | | | | | | | |
| Inversiones Troppo 2138, C.A. | N | | | | | | |
| Invertrading Company Ltd. | The state of the s | | | | | | |
| Tikama, S.A. 940-1 642,041.00 642,041.00 590,677.72 67,293.98 51,363.28 31m Tupper 450-1 400,000.00 310,000.00 285,200.00 32,491.91 24,800.00 310,000.00 32,491.91 24,800.00 30,000.00 32,491.91 24,800.00 30,000.00 32,491.91 32,335.00 32,491.91 32,335.00 32,491.91 32,800.00 32,491.91 32,427.20 32,427.00 32,427.90 315,302.84 35,800.67 32,400.00 31,437.88 32,981.61 32,400.00 31,437.88 32,981.91 32,427.91 | Inversiones Troppo 2138, C.A. | | | | | | |
| Jaime Tupper | Invertrading Company Ltd. | 939-1 | 176,907.94 | | | | |
| Jesus Lozada Rodríguez | Irkama, S.A. | 940-1 | 642,041.00 | | | | |
| Jose Marin Raventos | Jaime Tupper | 450-1 | 400,000.00 | 310,000.00 | | | |
| Juan Ignacio Cato | Jesus Lozada Rodriguez | 461-1 | 500,000.00 | 500,000.00 | 460,000.00 | | |
| Juan | Jose Marin Raventos | 941-1 | 323,368.69 | 323,351.14 | 297,483.0 | 33,891.27 | 25,868.09 |
| Juan | | 485-1 | | | 552,000.00 | 62,887.55 | 48,000.00 |
| RPMG LLP | | | | | 425,638.00 | 48,491.55 | 37,012.00 |
| Latamics Corp. 500-1 58,079.61 53,433.24 6,087.47 4,646.37 Lemberg Foundation Inc. 942-1 500,000.00 428,034.00 393,791.28 44,863.36 Luke Gorton 526-1 61,284.77 61,284.77 56,381.99 6,423.41 4,902.78 Marin Raventos, SA 944-1 856,088.00 856,068.00 787,582.56 89,726.71 68,485.44 Mark Juergensen 553-1 57,591.48 57,591.48 52,984.16 6,036.32 Metaco C.V. 945-1 142,303.00 121,820.98 112,075.30 12,768.37 Milulo S.A. 946-1 2,225,776.00 2,225,776.00 2,047,713.92 233,289.37 Mombai Investments Inc. 947-1 856,068.00 856,068.00 787,582.56 89,726.71 Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 Nazri Corp.C/O J. I. Cato 621-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 Olswang LLP 651-2 30,664.02 30,664.02 32,348.53 2,546.10 Olswang LLP 651-2 30,664.02 30,664.02 32,348.53 2,546.10 Olswang LLP 651-3 170,706.02 170,706.02 157,049.54 17,892.15 Olswang LLP 65 | 100 | | | | | | 3,913.84 |
| Lemberg Foundation Inc. | THE PERSON NAMED AND THE PERSO | | | | | 4 6,087.47 | 4,646.37 |
| Luke Gorton 526-1 61,284.77 61,284.77 56,381.99 6,423.41 4,902.78 Marin Raventos, SA 944-1 856,088.00 856,068.00 787,582.56 89,726.71 68,485.44 Mark Juergensen 553-1 57,591.48 57,591.48 52,984.16 6,036.32 4,607.32 Mctaco C.V. 945-1 142,303.00 121,820.98 112,075.30 12,768.37 9,745.68 Milulo S.A. 946-1 2,225,776.00 2,225,776.00 2,047,713.92 233,289.37 178,062.08 Mombai Investments Inc. 947-1 856,068.00 856,068.00 787,582.56 89,726.71 68,485.44 Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Nazri Corp.C/O J. I. Cato 621-1 300,000.00 300,000.00 276,000.00 31,443.78 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,5 | | | | | | 8 44,863.36 | 34,242.72 |
| Marin Raventos, SA 944-1 856,088.00 856,068.00 787,582.56 89,726.71 68,485.44 Mark Juergensen 553-1 57,591.48 57,591.48 52,984.16 6,036.32 4,607.32 Mctaco C.V. 945-1 142,303.00 121,820.98 112,075.30 12,768.37 9,745.68 Milulo S.A. 946-1 2,225,776.00 2,025,776.00 2,047,713.92 233,289.37 178,062.08 Mombai Investments Inc. 947-1 856,068.00 856,068.00 787,582.56 89,726.71 68,485.44 Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Nazri Corp.C/O J. I. Cato 621-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5, | | | | | | | |
| Mark Juergensen 553-1 57,591.48 57,591.48 52,984.16 6,036.32 4,607.32 Metaco C.V. 945-1 142,303.00 121,820.98 112,075.30 12,768.37 9,745.68 Millo S.A. 946-1 2,225,776.00 2,225,776.00 2,047,713.92 233,289.37 178,062.08 Mombai Investments Inc. 947-1 856,068.00 856,068.00 787,582.56 89,726.71 68,485.44 Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Nazri Corp. C/O J. I. Cato 621-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Metaco C.V. 945-1 142,303.00 121,820.98 112,075.30 12,768.37 9,745.68 Milulo S.A. 946-1 2,225,776.00 2,225,776.00 2,047,713.92 233,289.37 178,062.08 Mombai Investments Inc. 947-1 856,068.00 856,068.00 787,582.56 89,726.71 68,485.44 Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Ormond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 60,451.28 Pan Atlantic Securities Corp. 951-1 855,961.00 | | | | | | | |
| Milulo S.A. 946-1 2,225,776.00 2,225,776.00 2,047,713.92 233,289.37 178,062.08 Mombai Investments Inc. 947-1 856,068.00 856,068.00 787,582.56 89,726.71 68,485.44 Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Nazri Corp.C/O J. I. Cato 621-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Omnord Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 60,451.28 Pan Atlantic Securities Corp. 951-1 855, | | | | | | | |
| Mombai Investments Inc. 947-1 856,068.00 856,068.00 787,582.56 89,726.71 68,485.44 Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Nazri Corp.C/O J. I. Cato 621-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Ornond Development Ltd. 950-1 755,641.00 755,641.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petrshire Investment | | | | | | | |
| Moscal, S.A. 948-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 | | | | | | | |
| Nazri Corp. C/O J. I. Cato 621-1 300,000.00 300,000.00 276,000.00 31,443.78 24,000.00 Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Olswang LLP 651-3 170,706.02 170,706.02 157,049.54 17,892.15 13,656.48 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Ornond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petroleos de Venezuela S.A. (Class 4a) 693-1 & 693-2 439,458,554 372,758,554.43 30,447,590.91 372,758,554.43 342,310,963.52 Ponter Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 | | | | | | | |
| Norgrave Limited 949-1 342,427.00 342,427.00 315,032.84 35,890.67 27,394.16 Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Olswang LLP 651-3 170,706.02 170,706.02 157,049.54 17,892.15 13,656.48 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,400,000.00 5,464,800.00 622,586.84 475,200.00 Ornond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petroleos de Venezuela S.A. (Class 4a) 693-1 & 693-2 439,458,554 372,758,554.43 30,447,590.91 372,758,554.43 342,310,963.52 Pertshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 | | | | | | | |
| Olswang LLP 651-1 24,291.88 24,291.88 22,348.53 2,546.10 1,943.35 Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Olswang LLP 651-3 170,706.02 170,706.02 157,049.54 17,892.15 13,656.48 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Ornond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 60,451.28 Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petrshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | | | | | | | |
| Olswang LLP 651-2 30,664.02 30,664.02 28,210.89 3,213.97 2,453.12 Olswang LLP 651-3 170,706.02 170,706.02 157,049.54 17,892.15 13,656.48 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Ormond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 60,451.28 Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petrshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | | | | | | | |
| Olswang LLP 651-3 170,706.02 170,706.02 157,049.54 17,892.15 13,656.48 Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Ornond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 60,451.28 Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petrshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | | | | | | | |
| Orinoco Investment Group Ltd. 659-1 6,000,000.00 5,940,000.00 5,464,800.00 622,586.84 475,200.00 Ornond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 60,451.28 Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petroleos de Venezuela S.A. (Class 4a) 693-1 & 693-2 439,458,554 372,758,554.43 30,447,590.91 372,758,554.43 342,310,963.52 Pertshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | | | | | | | |
| Ormond Development Ltd. 950-1 755,641.00 755,641.00 695,189.72 79,200.69 60,451.28 Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petroleos de Venezuela S.A. (Class 4a) 693-1 & 693-2 439,458,554 372,758,554.43 30,447,590.91 372,758,554.43 342,310,963.52 Pertshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | | | | | | | |
| Pan Atlantic Securities Corp. 951-1 855,961.00 855,961.00 787,484.12 89,715.50 68,476.88 Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petroleos de Venezuela S.A. (Class 4a) 693-1 & 693-2 439,458,554 372,758,554.43 30,447,590.91 372,758,554.43 342,310,963.52 Pertshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | | | - Landa Caraca Company | | | | |
| Petroleos de Venezuela S.A. (Class 4) 693-1 & 693-2 134,001,170.71 110,000,000.00 101,200,000.00 11,529,385.85 8,800,000.00 Petroleos de Venezuela S.A. (Class 4a) 693-1 & 693-2 439,458,554 372,758,554.43 30,447,590.91 372,758,554.43 342,310,963.52 Pertshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | | | | | | | |
| Petroleos de Venezuela S.A. (Class 4a) 693-1 & 693-2 439,458,554 372,758,554.43 30,447,590.91 372,758,554.43 342,310,963.52 Pertshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | - Approximately and the second | | | | | | |
| Pertshire Investment 691-1 1,791,474.05 1,027,281.37 945,098.86 107,672.02 82,182.51 Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | The state of the s | | | | | | |
| Ponter Investments 701-1 23,225,200.00 5,088,327.00 4,681,260.84 533,320.78 407,066.16 | Petroleos de Venezuela S.A. (Class 4a) | 693-1 & 693-2 | 439,458,554 | | | | |
| A direct in vectoriones | Pertshire Investment | 691-1 | 1,791,474.0 | 5 1,027,281.3 | | | 82,182.51 |
| | The state of the s | 701-1 | | | | | 407,066.16 |
| | | 952-1 | 1,395,937.7 | 1.395,937.75 | 1,284,262.7 | 3 146,311.87 | 111,675.02 |

Remaining Loss

| Claimant Name | Claim Number | Claimed Amount | Allowed Amount | Anticipated Total Plan Distributions | Unpaid portion of Allowed Amount (as of 6/29/15) | Remaining Loss (After Giving Effect to Anticipated Plan Distributions) |
|--|---------------------------------|-------------------|-------------------|---|--|--|
| Rapalti Commercial S.A. | 953-1 | 129,000.00 | 128,410.16 | 118,137.35 | 13,459.00 | 10,272.81 |
| Rene Arreaza | 729-1 | 150,000.00 | 145,000.00 | 133,400.00 | 15,197.82 | 11,600.00 |
| Roberto Rojas Lopez | 954-1 | 513,614.00 | 513,614.00 | 472,524.88 | 53,833.21 | 41,089.12 |
| Roji S.A. | 955-1 | 1,198,495.00 | 1,198,495.00 | 1,102,615.40 | 125,617.38 | 95,879.60 |
| Sadis & Goldberg LLP | 755-1 | 29,277.50 | 29,277.50 | 26,935.30 | | 2,342.20 |
| Soluciones Logisticas Integrales SLI, C.A. | 786-1 | 486,543.69 | 486,543.69 | 447,620.19 | 50,995,91 | 38,923.50 |
| Star Navigator Investments, Ltd | 956-1 | 400,000.00 | 400,000.00 | 368,000.00 | 41,925.04 | 32,000.00 |
| Sunny Services Corporation | 912-1 | 20,700,000.00 | 19,408,317.58 | 17,855,652.17 | | 1,552,665.41 |
| Thomas Lionelli | 842-1, 842-2, 842-3, & 842-4 | 370,771.06 | 200,000.00 | 184,000.00 | | 16,000.00 |
| Vetra Energy Group, LLC | 883-1 | 6,000,000.00 | 5,785,221.62 | 5,322,403.89 | 606,364.11 | 462,817.73 |
| | Total | \$ 874,641,881.28 | \$ 724,905,467.16 | \$ 354,422,750.63 | \$ 409,667,987.01 | \$ 370,482,716.54 |